

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Monterey Park RDA										
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	ATL/GARVEY 22004	FREEWAY 22005	ATL/GAR 76 ANX 22007	SOUTHEAST 22008	CENTRAL COMM'L 22009	ATL/GARVEY 88 ANX 22010	FREEWAY 90 LOT #1 & Lot# 3 22012	CEN COMM'L '99 ANX 22013	
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:										
Secured, Unitary & Unsecured Property Taxes	4,271,039.87	152,674.37	(16,860.27)	1,647,870.46	0.00	1,841,282.81	222,420.53	34,582.71	389,069.26	
Supplemental Property Taxes	326,229.23	0.00	0.00	6,062.93	0.00	286,309.27	4,636.85	0.00	29,220.18	
Other Miscellaneous Property Tax Revenues	39,052.51	(2.96)	(0.20)	33,854.69	0.00	(5,946.69)	161.97	0.00	10,985.70	
Deposit totals	4,636,321.61	152,671.41	(16,860.47)	1,687,788.08	0.00	2,121,645.39	227,219.35	34,582.71	429,275.14	
RPTTF Available Balance	4,636,321.61	152,671.41	(16,860.47)	1,687,788.08	0.00	2,121,645.39	227,219.35	34,582.71	429,275.14	
H&S Code 34183 Distributions										
Administrative Fees to County Auditor-Controller	(8,672.58)	(284.55)	0.00	(3,145.69)	0.00	(3,954.31)	(423.49)	(64.46)	(800.08)	
SB813 Administrative Fees	(16,311.48)	0.00	0.00	(303.15)	0.00	(14,315.47)	(231.85)	0.00	(1,461.01)	
Total Auditor-Controller Admin Fees	(24,984.06)	(284.55)	0.00	(3,448.84)	0.00	(18,269.78)	(655.34)	(64.46)	(2,261.09)	
City Passthrough Payments	(93,287.28)	(3,501.13)	136.52	(45,049.77)	0.00	(41,790.07)	(3,082.83)	0.00	0.00	
County Taxing Entities (CTE) Passthrough Payments	(180,686.68)	(14,326.78)	314.45	(165,290.25)	0.00	(1,288.95)	(95.15)	0.00	0.00	
Special District Passthrough Payments	(27,599.41)	(1,372.72)	30.81	(16,215.35)	0.00	(9,368.55)	(673.60)	0.00	0.00	
K-12 School Passthrough Payments - Tax Portion	(261,397.76)	(2,594.24)	56.93	(29,744.49)	0.00	(188,469.71)	(40,646.25)	0.00	0.00	
K-12 School Passthrough Payments - Facilities Portion	(65,788.10)	(3,396.99)	74.58	(38,949.58)	0.00	(2,315.17)	(252.31)	0.00	(20,948.63)	
Community College Passthrough Payments - Tax Portion	(17,719.29)	(394.92)	8.68	(4,556.29)	0.00	(2,653.94)	(195.70)	0.00	(9,927.12)	
Community College Passthrough Payments - Facilities Portion	(9,829.22)	(436.48)	9.57	(5,035.89)	0.00	(2,933.38)	(216.34)	0.00	(1,216.70)	
County Office of Education - Tax Portion	(431.50)	(21.92)	0.48	(252.30)	0.00	(146.94)	(10.82)	0.00	(0.00)	
County Office of Education - Facilities Portion	(1,839.63)	(93.47)	2.04	(1,075.51)	0.00	(626.48)	(46.21)	0.00	0.00	
ERAF Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Pass Through Payment	(658,578.87)	(26,138.65)	634.06	(306,169.43)	0.00	(249,593.19)	(45,219.21)	0.00	(32,092.45)	
		Requested Amount	Approved Amount							
ROPS Enforceable Obligations Payable from Property Taxes		(3,083,007.48)	(2,958,007.00)	(2,958,007.00)						
Successor Agency Administrative Cost Allowance		0.00	(125,000.00)	(125,000.00)						
SCO Invoices for Audit and Oversight		0.00	0.00	0.00						
H&S Code 34183 Distribution Totals				(3,766,569.93)						
Residual Balance				869,751.68						
Residual Property Tax Distributions										
Residual Balance to Cities				(207,555.77)						
Residual Balance to Counties				(521,089.40)						
Residual Balance to Special Districts				(40,467.70)						
Residual Balance to K-12 Schools				(75,969.47)						
Residual Balance to Community Colleges				(21,333.46)						
Residual Balance to County Office of Education				(3,335.88)						
Residual Property Tax Distribution Totals				(869,751.68)						
Ending RPTTF Balance				\$0.00						